

COUNTY NAME:		NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE			CO NO:
Clay		Fiscal Year July 1, 2009 - June 30, 2010			21
The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2009/2010 County budget as follows:					
Meeting Date:	Meeting Time:	Meeting Location:			
3/10/2009	9:00 a.m.	Clay County Admin Building, 300 W 4th St, Spencer, IA 51301			
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.					
Average annual percentage changes between FY2007/2008 Actual and FY2009/2010 Budget amounts for Taxes Levied on Property, Other County Taxes/TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2009/2010 Budget amounts, but having no FY2007/2008 Actual amounts, are designated "NEW".					
County Web Site (if available):			County Telephone Number:		
www.co.clay.ia.us			712-262-1569		
Iowa Department of Management Form 630 (Publish) (01/24/2009)		Budget 2009/2010	Re-estimated 2008/2009	Actual 2007/2008	Average Annual % Change
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	6,164,146	5,801,751	5,551,398	5.37
Less: Uncollected Delinquent Taxes - Levy Year	2	925	925	4,310	
Less: Credits to Taxpayers	3	231,466	290,250	291,564	
Net Current Property Taxes	4	5,931,755	5,510,576	5,255,524	
Delinquent Property Tax Revenue	5	925	925	592	
Penalties, Interest & Costs on Taxes	6	3,000	6,450	31,775	
Other County Taxes/TIF Tax Revenues	7	995,955	1,032,263	1,028,005	-1.57
Intergovernmental	8	4,452,102	4,874,837	4,226,948	
Licenses & Permits	9	22,822	17,189	28,816	
Charges for Service	10	428,944	408,989	490,768	
Use of Money & Property	11	257,741	340,123	429,934	
Miscellaneous	12	1,028,170	427,732	524,772	
Subtotal Revenues	13	13,121,414	12,619,084	12,017,134	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	2,400,320	1,444,138	1,391,109	
Proceeds of Fixed Asset Sales	16	0		1,764	
Total Revenues & Other Sources	17	15,521,734	14,063,222	13,410,007	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,273,711	2,232,506	2,076,346	4.64
Physical Health and Social Services	19	509,552	509,575	387,639	14.65
Mental Health, MR & DD	20	1,813,704	1,947,484	1,559,162	7.85
County Environment and Education	21	990,540	1,084,282	1,168,906	-7.95
Roads & Transportation	22	4,428,912	4,403,794	3,730,800	8.96
Government Services to Residents	23	401,256	412,781	393,387	1
Administration	24	1,705,071	1,598,633	1,319,202	13.69
Nonprogram Current	25	0	0	0	
Debt Service	26	352,290	403,400	444,241	-10.95
Capital Projects	27	1,519,000	1,527,000	369,454	102.77
Subtotal Expenditures	28	13,994,036	14,119,455	11,449,137	
Other Financing Uses:					
Operating Transfers Out	29	2,400,320	1,444,138	1,391,109	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	16,394,356	15,563,593	12,840,246	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-872,622	-1,500,371	569,761	
Beginning Fund Balance - July 1,	33	5,334,389	6,834,760	6,264,999	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Reserved	35	0			
Fund Balance - Unreserved/Designated	36	0			
Fund Balance - Unreserved/Undesignated	37	4,461,767	5,334,389	6,834,760	
Total Ending Fund Balance - June 30,	38	4,461,767	5,334,389	6,834,760	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	4,682,302	Urban Areas:		5,861,988	
Rural Only Levies*:	1,481,844	Rural Areas:		9,734,910	
Special District Levies*:	0	Additional for Special District:		0	
TIF Tax Revenues:	0				
Utility Replacmnt. Excise Tax:	152,120	Date:		02/13/09	
Explanation of any significant items in the budget:					

Iowa Department of Management
Form 634 - R

Clay County ADOPTED BUDGET SUMMARY

02/13

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS		
						Budget 2009/2010 (F)	Re-estimated 2008/2009 (G)	Actual 2007/2008 (H)
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	13,937,274	1,870,351		356,521		6,164,146	5,801,751	5,551,000
Less: Uncollected Delinquent Taxes - Levy Year	2 600	300		25		925	925	4,000
Less: Credits to Taxpayers	3 132,600	86,567		12,299		231,466	290,250	291,000
Net Current Property Taxes	43,804,074	1,783,484		344,197		5,931,755	5,510,576	5,255,000
Delinquent Property Tax Revenue	5 600	300		25		925	925	0
Penalties, Interest & Costs on Taxes	6 3,000					3,000	6,450	31,000
Other County Taxes/TIF Tax Revenues	7 89,557	898,512	0	7,886	0	995,955	1,032,263	1,028,000
Intergovernmental	8 282,405	4,156,988	0	12,709	0	4,452,102	4,874,837	4,226,000
Licenses & Permits	9 16,822	6,000				22,822	17,189	28,000
Charges for Service	10 372,044	56,900				428,944	408,989	490,000
Use of Money & Property	11 114,800	74,141		68,800		257,741	340,123	429,000
Miscellaneous	12 49,850	978,320				1,028,170	427,732	524,000
Subtotal Revenues	134,733,152	7,954,645	0	433,617	0	13,121,414	12,619,084	12,017,000
Other Financing Sources:								
General Long-Term Debt Proceeds	14 0	0				0		
Operating Transfers In	15 0	2,400,320	0	0	0	2,400,320	1,444,138	1,391,000
Proceeds of Fixed Asset Sales	16 0	0				0		1,000
Total Revenues & Other Sources	174,733,152	10,354,965	0	433,617	0	15,521,734	14,063,222	13,410,000
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 1,848,763	424,948			0	2,273,711	2,232,506	2,076,000
Physical Health and Social Services	19 509,552	0			0	509,552	509,575	387,000
Mental Health, MR & DD	20 0	1,813,704			0	1,813,704	1,947,484	1,559,000
County Environment and Education	21 578,562	411,978			0	990,540	1,084,282	1,168,000
Roads & Transportation	22 0	4,428,912			0	4,428,912	4,403,794	3,730,000
Government Services to Residents	23 394,256	7,000			0	401,256	412,781	393,000
Administration	24 1,641,271	63,800			0	1,705,071	1,598,633	1,319,000
Nonprogram Current	25 0	0			0	0	0	0
Debt Service	26 0	127,290		225,000	0	352,290	403,400	444,000
Capital Projects	27 0	1,519,000	0		0	1,519,000	1,527,000	369,000
Subtotal Expenditures	284,972,404	8,796,632	0	225,000	0	13,994,036	14,119,455	11,449,000
Other Financing Uses:								
Operating Transfers Out	29 108,560	2,291,760	0	0	0	2,400,320	1,444,138	1,391,000
Refunded Debt/Payments to Escrow	30 0	0				0		
Total Expenditures & Other Uses	315,080,964	11,088,392	0	225,000	0	16,394,356	15,563,593	12,840,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -347,812	-733,427	0	208,617	0	-872,622	-1,500,371	569,000
Beginning Fund Balance - July 1,	33 1,397,679	3,498,450		438,260		5,334,389	6,834,760	6,264,000
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0		
Fund Balance - Reserved	35 0	0				0		
Fund Balance - Unreserved/Designated	36 0	0				0		
Fund Balance - Unreserved/Undesignated	37 1,049,867	2,765,023		646,877	0	4,461,767	5,334,389	6,834,000
Total Ending Fund Balance - June 30,	38 1,049,867	2,765,023		646,877	0	4,461,767	5,334,389	6,834,000

Proposed tax rate per \$1,000 valuation for County purposes: 5.86198 urban areas; 9.73491 rural areas; 0 additional for special district.
This line and the next line reserved for notes:

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2009 - June 30, 2010

lov

Budget Basis: CASH

Cour
Count
Date Budge

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2009 through June 30, 2010 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax estimated by su produced in Col entered in Colur performs this ca the budget-year Replacement ar Revenues Deta

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	943,162
2MLess Mental Health Property Tax Relief Allocation	546,338
3MEqual Maximum MH-DD Services Fund Levy Dollars	396,824

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	943,162
5MLess Mental Health Property Tax Relief Allocation	546,338
6MEquals Actual MH-DD Services Fund Levy Dollars	396,824

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION W GAS & ELEC L
A. Countywide Levies:		814,075,040		79
General Basic	2,849,263		3.5	
+ Cemetery (Pioneer - 331.424B)	0		0	
= Total for General Basic	2,849,263			
General Supplemental	1,172,268		1.44	
MH-DD Services Fund (from '6M' certification above)	396,824		0.48745	
Debt Service (from Form 703 col. I Countywide total)	363,932	837,530,159	0.43453	82
Voted Emergency Medical Services (Countywide)			0	
Other (specify)			0	
Subtotal Countywide (A)	4,782,287		5.86198	
B. All Rural Services Only Levies:		396,077,261		38
Rural Services Basic	1,533,979		3.87293	
Rural Services Supplemental			0	
Unified Law Enforcement			0	
Other (specify)			0	
Other (specify)			0	
Subtotal All Rural Services Only (B)	1,533,979		3.87293	
Subtotal Countywide/All Rural Services (A + B)	6,316,266		9.73491	
C. Special District Levies:				
Flood & Erosion		0	0	
Voted Emergency Medical Services (partial county)		0	0	
Other (specify)	0	0	0	
Other (specify)		0	0	
Other (specify)		0	0	
Township ES Levies (Summary from Form 638-RE)	0	0		
Subtotal Special Districts (C)	0			
GRAND TOTAL (A + B + C)	6,316,266			

Compensation Schedule for July 1, 2009 -- June 30, 2010:

Elected Official:	Annual Salary:
Attorney	50,000
Auditor	50,000
Recorder	50,000
Treasurer	50,000
Sheriff	63,000
Supervisors	24,000
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Ne

Names of Official County Nev

1	Spencer Daily Reporter
2	The Sentinell
3	Marcus News-Peterson Patric
4	
5	
6	

County Auditor: At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliar

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said p being individually evidenced by verified and filed proof(s) of publication.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 16, 2009

Board Chairperson (signature)

County Auditor (signature)

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	St
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		
TAXES LEVIED ON PROPERTY	12,789,567	1,147,707	388,507	1,481,844	0		0		35
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2 500	100	200	100					
LESS: CREDITS TO TAXPAYERS	3 94,500	38,100	15,175	71,392					1
=1000 NET CURRENT PROPERTY TAXES	*4 2,694,567	1,109,507	373,132	1,410,352	0		0		34
1010 DELINQ. PROPERTY TAX REVENUE	*5 500	100	200	100					
11xx PENALTIES, INT. & COSTS ON TAXES	*6 3,000								
OTHER COUNTY TAXES/TIF REVENUES:									
12xx Other County Taxes	7 4,100	1,200	600	1,460					
13xx Local Option Taxes	8						836,000		
14xx Gambling Taxes	9								
15xx TIF Tax Revenues	10								
16xx Utility Replacement Excise Taxes	11 59,696	24,561	8,317	52,135	0		0		
Subtotal (lines 7 - 11)	*12 63,796	25,761	8,917	53,595	0	0	836,000	0	
INTERGOVERNMENTAL REVENUE:									
20xx State Shared Revenues	13					2,524,194			
21xx State Replacements Against Levied Taxes	14 94,500	38,100	15,175	71,392					1
22xx Other State Tax Replacements	15 1,960	825	486,266	520					
23xx, 24xx State/Federal Pass-thru Revenues	16 82,100	1,200	87,000						
25xx Contributions From Other Intergovernmental Units	17 43,740			99,302	0	260,610			
26xx, 27xx State Grants and Entitlements	18 18,580		593,597				17,782		
28xx Federal Grants and Entitlements	19 500								
29xx Payments in Lieu of Taxes	20 700	200	150	1,000					
Subtotal (lines 13 - 20)	*21 242,080	40,325	1,182,188	172,214	0	2,784,804	17,782	0	1
3xxx LICENSES & PERMITS	*22 16,822				0	6,000			
4xxx, 5xxx CHARGES FOR SERVICE	*23 372,044			2,300			54,600		
6xxx USE OF MONEY & PROPERTY	*24 114,800				0	14,000	60,141		6
8xxx MISCELLANEOUS	*25 41,850	8,000	148,820		0	639,500	190,000		
Total Revenues*	26 3,549,459	1,183,693	1,713,257	1,638,561	0	3,444,304	1,158,523	0	43
OTHER FINANCING SOURCES:									
OPERATING TRANSFERS IN:									
9000 From General Basic	27					108,560			
9020 From Rural Services Basic	28					941,760			
90xx From Other Budgetary Funds	29					1,200,000	150,000		
Subtotal (lines 27 - 29)	30 0	0	0	0	0	2,250,320	150,000	0	
91xx PROCEEDS/GEN LONG-TERM DEBT	31								
92xx PROCEEDS/GEN FIXED ASSET SALES	32								
Total Revenues and Other Sources	33 3,549,459	1,183,693	1,713,257	1,638,561	0	5,694,624	1,308,523	0	43
BEGINNING FUND BALANCE JULY 1,	34 1,259,051	138,628	96,466	120,556		902,273	2,379,155		43
TOTAL RESOURCES	35 4,808,510	1,322,321	1,809,723	1,759,117	0	6,596,897	3,687,678	0	87
Loss on Nonreplaced Credits Against Levied Taxes	36 0	0	0	0	0	0	0	0	

Iowa Department of Management
Form 634 - B
(Sheet 1 of 8)

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: CI

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	2
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		
LAW ENFORCEMENT PROGRAM									
1000 - Uniformed Patrol Services	1	351,008	82,840		389,948				
1010 - Investigations	2	76,053	19,378				28,000		
1020 - Unified Law Enforcement	3								
1030 - Contract Law Enforcement	4								
1040 - Law Enforcement Communications	5	204,844							
1050 - Adult Correctional Services	6	326,697	71,969						
1060 - Administration	7	208,864	51,842				7,000		
Subtotal	8	1,167,466	226,029	0	389,948	0	35,000	0	1
LEGAL SERVICES PROGRAM									
1100 - Criminal Prosecution	9	200,845	33,947						
1110 - Medical Examinations	10	37,500							
1120 - Child Support Recovery	11								
Subtotal	12	238,345	33,947	0	0	0	0	0	0
EMERGENCY SERVICES									
1200 - Ambulance Services	13		17,000						
1210 - Emergency Management	14		85,548						
1220 - Fire Protection and Rescue Services	15								
1230 - E911 Service Board	16								
Subtotal	17	0	102,548	0	0	0	0	0	0
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM									
1400 - Physical Operations	18		1,200						
1410 - Research & Other Assistance	19		14,000						
1420 - Bailiff Services	20								
Subtotal	21	0	15,200	0	0	0	0	0	0
COURT PROCEEDINGS PROGRAM									
1500 - Juries & Witnesses	22	1,300							
1510 - (Reserved)	23								
1520 - Detention Services	24	7,000	4,428						
1530 - Court Costs	25								
1540 - Service of Civil Papers	26	6,500							
Subtotal	27	14,800	4,428	0	0	0	0	0	0
JUVENILE JUSTICE ADMINISTRATION PROGRAM									
1600 - Juvenile Victim Restitution	28								
1610 - Juvenile Representation Services	29								
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		46,000						
Subtotal	31	0	46,000	0	0	0	0	0	0
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,420,611	428,152	0	389,948	0	35,000	0	1

Iowa Department of Management
Form 634 - B
(Sheet 2 of 8)

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name:

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	21
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		
PHYSICAL HEALTH SERVICES PROGRAM									
3000 - Personal & Family Health Services	1								
3010 - Communicable Disease Prevention & Control Services	2								
3020 - Sanitation	3	76,830	12,264						
3040 - Health Administration	4	100,000							
3050 - Support of Hospitals	5								
Subtotal	6	176,830	12,264	0	0	0	0	0	0
SERVICES TO POOR PROGRAM									
3100 - Administration	7	53,459	6,231						
3110 - General Welfare Services	8	45,590							
3120 - Care in County Care Facility	9								
Subtotal	10	99,049	6,231	0	0	0	0	0	0
SERVICES TO MILITARY VETERANS PROGRAM									
3200 - Administration	11	50,569	11,168						
3210 - General Services to Veterans	12	16,070							
Subtotal	13	66,639	11,168	0	0	0	0	0	0
CHILDREN'S & FAMILY SERVICES PROGRAM									
3300 - Youth Guidance	14	37,000							
3310 - Family Protective Services	15								
3320 - Services for Disabled Children	16								
Subtotal	17	37,000	0	0	0	0	0	0	0
SERVICES TO OTHER ADULTS PROGRAM									
3400 - Services to the Elderly	18	55,364							
3410 - Other Social Services	19	6,000							
Subtotal	20	61,364	0	0	0	0	0	0	0
CHEMICAL DEPENDENCY PROGRAM									
3500 - Treatment Services	21	17,800							
3510 - Preventive Services	22	20,632	575						
Subtotal	23	38,432	575	0	0	0	0	0	0
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	479,314	30,238	0	0	0	0	0	0

Iowa Department of Management
Form 634 - B
(Sheet 3 of 8)

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Clay

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	Budget	R
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		2009/2010	?
								(K)		
SERVICES TO PERSONS WITH:										
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		239,294					239,294		
41XX - CHRONIC MENTAL ILLNESS	2		461,644					461,644		
42XX - MENTAL RETARDATION	3		1,068,776					1,068,776		
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		43,990					43,990		
TOTAL - MENTAL HEALTH, MR & DD	5	0	1,813,704	0	0	0	0	1,813,704		

Iowa Department of Management
Form 634 - B
(Sheet 4 of 8)

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: _____

	GENERAL FUND			SPECIAL REVENUE FUNDS				All Permanent (J)	Budget 2009/201 (K)
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		
ENVIRONMENTAL QUALITY PROGRAM									
6000 - Natural Resources Conservation	1								
6010 - Weed Eradication	2			2,372					2,37
6020 - Solid Waste Disposal	3			71,448					71,44
6030 - Environmental Restoration	4								
Subtotal	5	0	0	73,820	0	0	0	0	73,82
CONSERVATION & RECREATION SERVICES PROGRAM									
6100 - Administration	6	74,487	20,930	80,553					175,97
6110 - Maintenance & Operations	7	268,452	56,541	63,842			35,000		423,83
6120 - Recreation & Environmental Educ.	8	30,000	15,490						45,49
Subtotal	9	372,939	92,961	144,395	0	0	35,000	0	645,29
ANIMAL CONTROL PROGRAM									
6200 - Animal Shelter	10								
6210 - Animal Bounties & State Apiarist Expenses	11	250							25
Subtotal	12	250	0	0	0	0	0	0	25
COUNTY DEVELOPMENT PROGRAM									
6300 - Land Use & Building Controls	13	14,552		15,751					30,30
6310 - Housing Rehabilitation & Develop.	14								
6320 - Economic Development	15	47,500					14,000		61,50
Subtotal	16	62,052	0	15,751	0	0	14,000	0	91,80
EDUCATIONAL SERVICES PROGRAM									
6400 - Libraries	17			43,012					43,01
6410 - Historic Preservation	18	12,000							12,00
6420 - Fair & 4-H Clubs	19	38,360					86,000		124,36
6430 - Fairgrounds	20								
6440 - Memorial Halls	21								
6450 - Other Educational Services	22								
Subtotal	23	50,360	0	43,012	0	0	86,000	0	179,37
TOTAL - COUNTY ENVIRONMT. & ED.	24	485,601	92,961	0	276,978	0	135,000	0	990,54

Iowa Department of Management
Form 634 - B
(Sheet 5 of 8)

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Clay

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	Budget
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		2009/2010 (K)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM									
7000 - Administration	1					252,900			252,900
7010 - Engineering	2					335,500			335,500
Subtotal	3	0	0	0	0	588,400	0	0	588,400
ROADWAY MAINTENANCE PROGRAM									
7100 - Bridges & Culverts	4					134,140			134,140
7110 - Roads	5					1,301,154			1,301,154
7120 - Snow & Ice Control	6					382,938			382,938
7130 - Traffic Controls	7					154,330			154,330
7140 - Road Clearing	8					60,326			60,326
Subtotal	9	0	0	0	0	2,032,888	0	0	2,032,888
GENERAL ROADWAY EXPENDITURES PROGRAM									
7200 - New Equipment	10					245,000			245,000
7210 - Equipment Operations	11					1,416,624			1,416,624
7220 - Tools, Materials & Supplies	12					120,500			120,500
7230 - Real Estate & Buildings	13					25,500			25,500
Subtotal	14	0	0	0	0	1,807,624	0	0	1,807,624
MASS TRANSIT PROGRAM									
7300 - Air Transportation	15								0
7310 - Ground Transportation	16								0
Subtotal	17	0	0	0	0	0	0	0	0
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	4,428,912	0	0	4,428,912

Iowa Department of Management
Form 634 - B
(Sheet 6 of 8)

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name:

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	Budget
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		2009/2010 (K)
REPRESENTATION SERVICES PROGRAM									
8000 - Elections Administration	1	105,885							105,885
8010 - Local Elections	2	6,600							6,600
8020 - Township Officials	3	8,000	501						8,501
Subtotal	4	8,000	112,986	0	0	0	0	0	120,986
STATE ADMINISTRATIVE SERVICES									
8100 - Motor Vehicle Registrations & Licensing	5	72,429	26,858						99,287
8110 - Recording of Public Documents	6	124,365	49,618				7,000		180,983
Subtotal	7	196,794	76,476	0	0	0	7,000	0	280,270
TOTAL - GOVT. SVCS. TO RESIDENTS	8	204,794	189,462	0	0	0	7,000	0	401,256

Iowa Department of Management
Form 634 - B
(Sheet 7 of 8)

**SERVICE AREA 9
ADMINISTRATION**

County Name: Clay

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	Budge 2009/20 (K)
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		
POLICY & ADMINISTRATION PROGRAM									
9000 - General County Management	1	152,320	131,450						283,7
9010 - Administrative Management Services	2	175,951	55,497						231,4
9020 - Treasury Management Services	3	137,794	42,604						180,3
9030 - Other Policy & Administration	4	27,050							27,0
Subtotal	5	493,115	229,551	0	0	0	0	0	722,6
CENTRAL SERVICES PROGRAM									
9100 - General Services	6	432,490	63,023				63,800		559,3
9110 - Data Processing Services	7	235,650	12,032						247,6
Subtotal	8	668,140	75,055	0	0	0	63,800	0	806,9
RISK MANAGEMENT SERVICES PROGRAM									
9200 - Tort Liability	9		69,950						69,9
9210 - Safety of Workplace	10		81,860						81,8
9220 - Fidelity of Public Officers	11		23,600						23,6
9230 - Unemployment Compensation	12								
Subtotal	13	0	175,410	0	0	0	0	0	175,4
TOTAL - ADMINISTRATION	14	1,161,255	480,016	0	0	0	63,800	0	1,705,0

Iowa Department of Management
Form 634 - B
(Sheet 8 of 8)

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING

	GENERAL FUND			SPECIAL REVENUE FUNDS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)
NONPROGRAM CURRENT EXPENDITURES							
0010 - County Farm Operations	1						
0020 - Interest on Short-Term Debt	2						
0030 - Other Nonprogram Current	3						
0040 - Other County Enterprises	4						
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0
LONG-TERM DEBT SERVICE							
0100 - Principal	6						60,000
0110 - Interest	7						67,290
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	127,290
CAPITAL PROJECTS							
0200 - Roadway Construction	9					1,519,000	
0210 - Conservation Land Acquisition/Development	10						
0220 - Other Capital Projects	11						
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	1,519,000	0
EXPENDITURES SUMMARY							
- Total Public Safety and Legal Services	13	1,420,611	428,152	0	389,948	0	35,000
- Total Physical Health and Social Services	14	479,314	30,238	0	0	0	0
- Total Mental Health, MR & DD	15	0	0	1,813,704	0	0	0
- Total County Environment and Education	16	485,601	92,961	0	276,978	0	135,000
- Total Roads & Transportation	17	0	0	0	0	4,428,912	0
- Total Governmental Services to Residents	18	204,794	189,462	0	0	0	7,000
- Total Administration	19	1,161,255	480,016	0	0	0	63,800
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	127,290
- Total Capital Projects	22	0	0	0	0	1,519,000	0
TOTAL - ALL EXPENDITURES (lines13-24)	23	3,751,575	1,220,829	1,813,704	666,926	5,947,912	368,090
OTHER BUDGETARY FINANCING USES							
OPERATING TRANSFERS OUT							
- To General Supplemental	24						
- To Rural Services Supplemental	25						
- To Secondary Roads	26	108,560			941,760		1,200,000
- To Other Budgetary Funds	27						150,000
TOTAL OPERATING TRANSFERS OUT	28	108,560	0	0	941,760	0	1,350,000
REFUNDED DEBT/PAYMENTS TO ESCROW	29						
Increase (Decrease) In Reserves (GAAP Budgets)	30						
Fund Balance - Reserved	31						
Fund Balance - Unreserved/Designated	32						
Fund Balance - Unreserved/Undesignated	33	948,375	101,492	-3,981	150,431	0	648,985
TOTAL ENDING FUND BALANCE - JUNE 30,	34	948,375	101,492	-3,981	150,431	0	648,985
TOTAL REQUIREMENTS (23+28+29-30+34)	35	4,808,510	1,322,321	1,809,723	1,759,117	0	6,596,897

Iowa Department of Management
Form 703

County Name: _____ County Number: _____

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

FY2

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (H)
			2009/2010 (D)	2009/2010 +(E)	2009/2010 +(F)	2009/2010 =(G)	
1 Cthouse Restore #1 FY15 (40000)	1,300,000	04/01/05	130,000	108,970		238,970	
2 Cthouse Restore #2 FY16 (40000)	500,000	04/01/06	50,000	74,962		124,962	
3 Clay Co Regional Event Ctr FY30 (18002)	2,000,000	12/28/04	60,000	68,940		128,940	128,940
4						0	
5						0	
6						0	
7						0	
8						0	
9						0	
10						0	
11						0	
12						0	
13						0	
14						0	
15						0	
16						0	
17						0	
18						0	
19						0	
20						0	
TOTALS FOR COUNTYWIDE DEBT SERVICE:			240,000	252,872	0	492,872	128,940
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District D							
21						0	
22						0	
23						0	
24						0	
25						0	
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0

Iowa Department of Management
FORM 634 - C
(Sheet 1 of 8)

County No:
County Name:

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget	Re-estimated	Actual
		2009/2010	2008/2009	2007/2008
		(K)	(L)	(M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1			
4004 - Consultation	2	118,195	114,752	114,752
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5	118,195	114,752	114,752
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6			
4012 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12	68,199	66,781	59,561
Subtotal - Coordination Services	13	68,199	66,781	59,561
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14			
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	0	0	0
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27			106
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	32,500	49,061	10,006
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34	5,200	6,030	2,439
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	37,700	55,091	12,551

Iowa Department of Management
FORM 634 - C
(Sheet 2 of 8)

County No: 21
County Name: Clay
02/13/09

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget	Re-estimated	Actual
		2009/2010	2008/2009	2007/2008
		(K)	(L)	(M)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	0	0	0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	0	0	0
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71	1,000		1,974
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75	9,000	14,150	8,982
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	3,000	6,170	2,068
- 393 Legal Representation for Commitment	79	2,200	2,214	938
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	15,200	22,534	13,962
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	239,294	259,158	200,826

Iowa Department of Management
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County No: 21
County Name: Clay
02/13/09

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget	Re-estimated	Actual
		2009/2010 (K)	2008/2009 (L)	2007/2008 (M)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	28,914	24,677	18,341
- 375 Case Management - 100% County	10		1,073	1,278
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	28,914	25,750	19,619
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14			
4132 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23	1,200	1,388	4,890
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			1,850
Subtotal - Personal and Environmental Support	26	1,200	1,388	6,740
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27		1,500	1,198
- 306 Prescription Medication	28	6,000	8,203	2,621
- 307 In-Home Nursing	29			
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	23,240	35,007	12,676
- 309 Partial Hospitalization	32			
- 399 Other	33			
4143 - Evaluation	34	1,776	1,692	756
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36	1,800	1,940	945
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38	1,900	6,041	5,996
Subtotal - Treatment Services	39	34,716	54,383	24,192

Iowa Department of Management
FORM 634 - C
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County No:
County Name:

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget	Re-estimated	Actual
		2009/2010	2008/2009	2007/2008
		(K)	(L)	(M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	71,389	62,167	36,245
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			268
Subtotal - Vocational and Day Services	47	71,389	62,167	36,513
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	17,316	20,837	19,458
- 314 Residential Care Facility	49		697	6,109
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			451
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63	38,264	38,624	30,741
- 314 Residential Care Facility	64	208,445	239,768	179,451
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	264,025	299,926	236,210
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	23,600	28,736	11,867
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	30,000	95,513	36,966
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	2,900	2,395	3,750
- 393 Legal Representation for Commitment	79	2,400	2,503	1,240
- 395 Mental Health Advocates	80	2,500	2,591	158
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	61,400	131,738	53,981
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	461,644	575,352	377,255

Iowa Department of Management
FORM 634 - C
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County No: 21
County Name: Clay
02/13/09

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget	Re-estimated	Actual
		2009/2010 (K)	2008/2009 (L)	2007/2008 (M)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6			
4212 - Purchased Administration	7	2,616	2,908	2,531
Subtotal - General Administration	8	2,616	2,908	2,531
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	149,953	142,107	112,799
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	149,953	142,107	112,799
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	2,000	3,598	3,465
4232 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18	3,200	2,380	1,129
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21		5,000	
- 329 Supported Community Living	22	17,828	17,828	16,279
- 399 Other	23			
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	23,028	28,806	20,873
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38	21,237	21,237	16,373
Subtotal - Treatment Services	39	21,237	21,237	16,373

Iowa Department of Management
FORM 634 - C
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County No: 21
County Name: Clay
02/13/09

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget	Re-estimated	Actual
		2009/2010 (K)	2008/2009 (L)	2007/2008 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	295,981	285,098	253,873
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	16,616	18,602	19,522
- 368 Supported Employment Services	44	2,203	2,203	1,657
- 369 Enclave	45	4,939	5,015	4,233
- 399 Other	46			
Subtotal - Vocational and Day Services	47	319,739	310,918	279,285
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48	16,678	18,321	13,869
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	282,879	292,864	264,405
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58	91,532	91,532	89,533
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64	18,891	18,891	18,226
- 315 Residential Care Facility For The Mentally Retarded	65	16,633	16,633	17,162
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68	125,590	125,590	97,378
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	552,203	563,831	500,573
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			10,344
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	0	0	10,344
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	1,068,776	1,069,807	942,778

Iowa Department of Management
FORM 634 - C
(Sheet 7 of 8)

County No: 21
County Name: Clay
02/13/09

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget	Re-estimated	Actual
		2009/2010 (K)	2008/2009 (L)	2007/2008 (M)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	15,480	15,480	6,327
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	15,480	15,480	6,327
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14			
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	0	0	0
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	0	0	0

Iowa Department of Management
FORM 634 - C
(Sheet 8 of 8)

County No:
County Name:

**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget	Re-estimated	Actual
		2009/2010 (K)	2008/2009 (L)	2007/2008 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41	11,600	11,426	14,390
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	11,600	11,426	14,390
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			1,777
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58	16,910	16,261	15,809
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	16,910	16,261	17,586
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	0	0	0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	43,990	43,167	38,303
GRAND TOTAL -- SERVICE AREA 4	84	1,813,704	1,947,484	1,559,162

Iowa Department of Management
Form 634 - TIF

TAX INCREMENT FINANCING (TIF) BUDGET
County Name: Clay

County No:

Outstanding TIF Indebtedness Including Interest to Term:	ACTUAL
Loans	
Advances	
Indebtedness*	
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	0

*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

	BUDGET	RE-ESTIMATED	ACTUAL
	2009/2010	2008/2009	2007/2008
TIF BUDGET SUMMARY			
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	0		
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	0	0	0
TIF EXPENDITURES			

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES List Each Entity Separately		BUDGET	RE-ESTIMATED	ACTUAL
		2009/2010	2008/2009	2007/2008
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	0	0	0

COUNTY PROPERTY TAX RATES AND TAXES
 FY 2009/2010 BUDGETS--JANUARY 1, 2008 TAXABLE VALUATIONS
 LOCAL BUDGET DIVISION - IOWA DEPARTMENT OF MANAGEMENT

21|Clay County

FUND	UTILITY TAX AND PROP TAXES	Valuation With G&E Util	Rate	Valuation W/O G&E Util	PROPERTY TAXES
COUNTYWIDE LEVIES:		814,075,040		797,019,075	
General Basic	2,849,263		3.5		2,789,567
Pioneer Cemetery	0		0		0
Total General Basic	2,849,263				2,789,567
General Supplemental	1,172,268		1.44		1,147,707
MH-DD Services	396,824		0.48745		388,507
Debt Service	363,932	837,530,159	0.43453	820,474,194	356,521
Other			0		0
Total Countywide	4,782,287		5.86198		4,682,302
ALL RURAL ONLY LEVIES:		396,077,261		382,615,654	
Rural Services Basic	1,533,979		3.87293		1,481,844
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,533,979		3.87293		1,481,844
Total Countywide/Rural Rate	6,316,266		9.73491		6,164,146
Other	0	0	0	0	0
Emergency Services	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	6,316,266				6,164,146

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.
 IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR COUNTY AUDITOR OR JIM NERVIG AT (515) 242-5240.